



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: October 18, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 1

During the recent hearing to discuss the 2013 proposed budget, Alderman Beale asked how much menu program funding is designated by Aldermen for capital improvements to the Chicago Public Schools and the Chicago Park District. Please find a summary below of the 2009 through 2012 YTD menu allocations.

<u>Aldermanic Menu 2009-2012</u>								
	2009	Projects	2010	Projects	2011	Projects	2012	Projects
Park District	\$ 1,491,056.00	15	\$ 1,975,350.00	23	\$ 2,608,072.00	16	\$ 1,610,578.00	15
Schools	\$ 249,613.00	7	\$ 620,019.00	7	\$ 270,542.00	13	\$ 137,115.00	3
	\$ 1,740,669.00	22	\$ 2,595,369.00	30	\$ 2,878,614.00	29	\$ 1,747,693.00	18



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt *AOH*
Budget Director
Office of Budget and Management

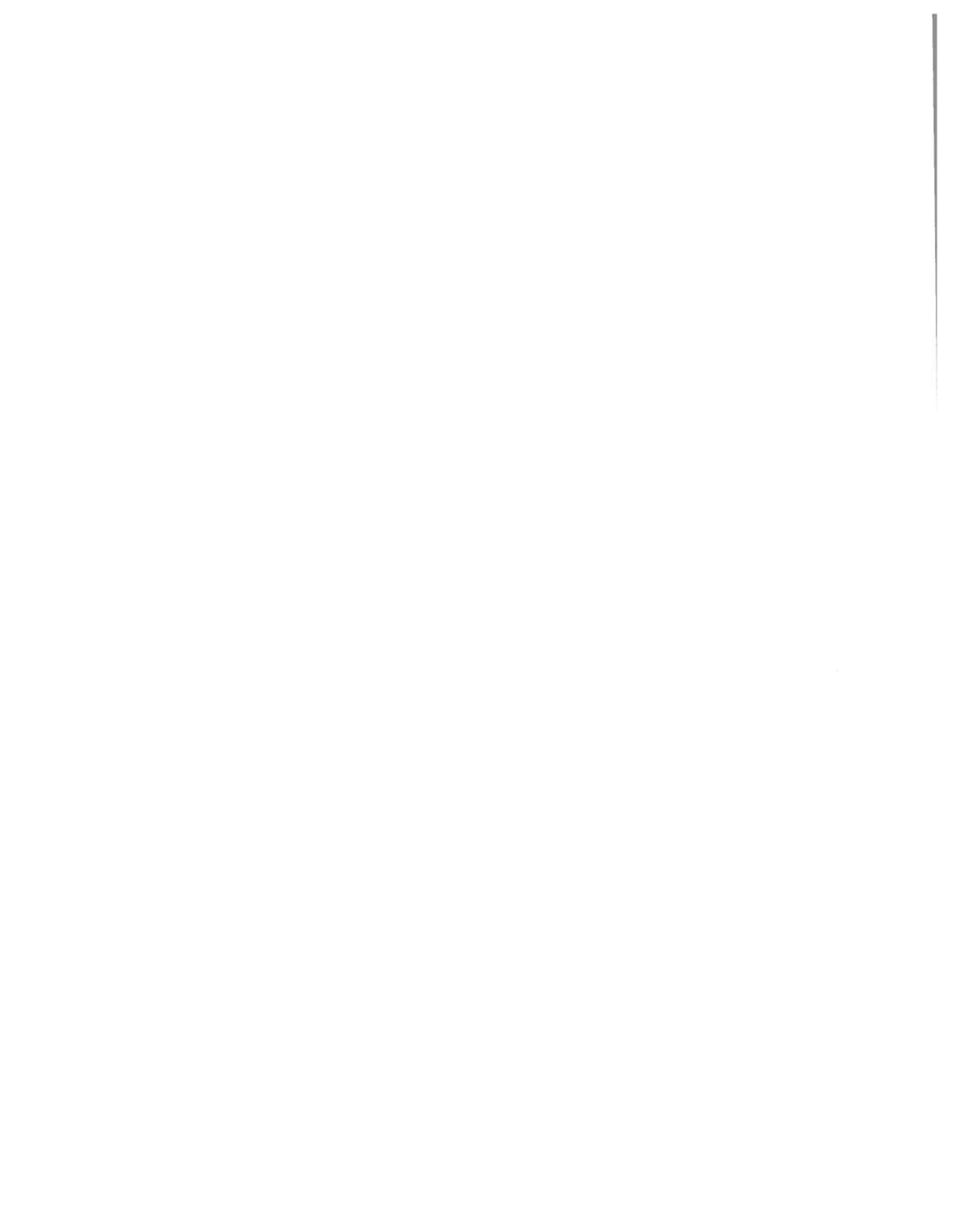
DATE: October 19, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 6

During the recent hearing to discuss the 2013 proposed budget, Alderman Thomas and Alderman Smith asked for a detailed breakdown of the expenses budgeted in the Finance General 0140 account. The attached document provides the requested information.





Report : BU25R2010
Run by : BUDG2501 Owner Application
Report Date: 10-16-12 01:00 PM

Chicago Budget System
291-A Justification By Account
ANALYST REC

Dept: '099 - FINANCE GENERAL'

Fund: ALL FUNDS

Acct: '0140 - PROF & TECHNICAL SERVICES'

Program: ALL 291 PROGRAMS

**291-A JUSTIFICATION BY ACCOUNT, FUND AND DEPT.
ANALYST REC
0140 - PROF & TECHNICAL SERVICES**

0100 - CORPORATE FUND

Org	Item Desc No.	Justification	Pri	Dept Use	Item/ Amt	Prog/ Amt
-----	---------------	---------------	-----	----------	-----------	-----------

**099 - FINANCE GENERAL
2005 FINANCE GENERAL**

0080	Other				43,199,270	
	1. NEIGHBORSPACE	NEIGHBORSPACE	0	4454	90,000	
	2. POLICE AND FIRE ENTRY EXAMS	PERSONNEL EXAMS	0	4433	3,765,000	
	3. CREDIT CARD AND BANKING FEES	CREDIT CARD AND BANKING FEES	0	4428	5,666,733	
	4. BOEING LEASE PAYMENT	ANNUAL BOEING LEASE PAYMENT		4454	1,500,000	
	5. CONTRACT INCREASES	MULTI-DEPARTMENT EXPENSES AND POTENTIAL CONTRACT INCREASES		4405	2,000,000	
	6. REASONABLE ACCOMODATIONS	DISABILITY RELATED ACCOMODATIONS FOR CITY EMPLOYEES AS NEEDED		4448	35,000	
	7. RECYCLING	RECYCLING OUTREACH		4481	250,000	
	8. UNITED AIRLINES	UNITED AIRLINES FUEL SUBSIDY FOR RELOCATION		4454	1,750,000	
	9. NORTH PARK VILLAGE SR HOUSING	NORTH PARK VILLAGE SENIOR HOUSING		4454	900,000	
	10. GREAT LAKES INITIATIVE	GREAT LAKES AND SAINT LAWRENCE INITIATIVE		4401	25,000	
	11. CITY COUNCIL VIDEO STREAMING	CITY COUNCIL VIDEO STREAMING		4415	18,000	
	12. TICKET BOOKS	TICKET BOOKS FOR CITY DEPARTMENTS THAT ISSUE TICKETS		4427	75,000	
	13. TRAINING	LABORERS TRAINING FUND		4405	20,000	
	14. TAX REACTIVATION PROGRAM	TAX REACTIVATION PROGRAM (TRP)		4454	500,000	
	15. FMLA	FMLA CONTRACT COSTS		4433	704,537	
	17. PENSION REVIEW	PENSION ACTUARY CONSULTANT		4427	600,000	
	18. BENEFITS AND RISKS MANAGEMENT	TO COVER CONTRACTING COSTS		4427	170,000	
	19. IMPACT STUDIES	STUDIES TO ASSESS IMPACT OF CITYWIDE INITIATIVES		4401	300,000	
	21. EITC	FOR EARNED INCOME TAX CREDIT (EITC) SUPPORT		4405	500,000	
	23. COMPUTER HARDWARE	UPGRADING EXISTING EQUIPMENT AND SCANNERS		4439	800,000	
	24. UNITED AIRLINES	UNITED AIRLINES ADDITIONAL SUBSIDY TO COMPLETE RELOCATON		4454	2,000,000	
	25. EMPLOYEE BENEFITS MANAGEMENT	WELLNESS PROGRAM VENDOR COSTS		4427	1,200,000	
	27. CHILDCARE	COOK COUNTY / CITY OF CHICAGO DAYCARE		4427	70,000	
	28. FORESTRY EAB TREES	EMERALD ASH BORER TREAT, REMOVE AND REPLACE		4481	600,000	
	29. ASE HEARINGS	HEARING COSTS ASSOCIATED WITH ASE		4430	250,000	
	30. ASE PROCESSING	REVIEW, PROCESSING AND MAILING OF ASE VIOLATION NOTICES		4427	4,500,000	
	31. ASE CAMERAS	ASE CAMERA LEASE, MAINTENANCE AND SERVICE COST		4484	8,760,000	
	32. EARLY CHILDHOOD EDUCATION	EARLY CHILDHOOD EDUCATION - HEADSTART		4450	4,750,000	
	33. ASM	ASM GRANT		4450	1,400,000	

**291-A JUSTIFICATION BY ACCOUNT, FUND AND DEPT.
 ANALYST REC
 0140 - PROF & TECHNICAL SERVICES**

0200 - WATER FUND

Org	Item No.	Item Desc	Justification	Pri	Dept Use	Item Amt	Prog/ Amt
-----	----------	-----------	---------------	-----	----------	----------	-----------

**099 - FINANCE GENERAL
 2005 FINANCE GENERAL**

0080	Other						1,413,288
	1.	CREDIT CARD AND BANKING FEES	CREDIT CARD AND BANKING FEES		4428	792,881	
	4.	FMLA	FMLA CONTRACT COSTS		4433	44,407	
	5.	EMPLOYEE BENEFITS MANAGEMENT	WELLNESS PROGRAM VENDOR COSTS		4427	76,000	
	6.	CDOT PMO COSTS	PAVEMENT CUT COORDINATION		4484	500,000	

**291-A JUSTIFICATION BY ACCOUNT, FUND AND DEPT.
ANALYST REC
0140 - PROF & TECHNICAL SERVICES**

0300 - VEHICLE FUND

Org	Item No.	Item Desc	Justification	Pri	Dept Use	Item Amt	Prog/ Amt
-----	----------	-----------	---------------	-----	----------	----------	-----------

099 - FINANCE GENERAL
2005 FINANCE GENERAL

0080	Other					4,017,767	
	1.	CREDIT CARD AND BANKING FEES	CREDIT CARD AND BANKING FEES; 2010 INCREASE IN CREDIT CARD TRANSACTIONS ANTICIPATED WITH MORE CITY STICKERS BEING PURCHASED ON LINE		4428	1,452,533	
	2.	CASHIERING SERVICES	AUTO POUND CASHIERING		4427	726,500	
	4.	FMLA	FMLA CONTRACT COSTS		4433	32,734	
	5.	EMPLOYEE BENEFITS MANAGEMENT	WELNESS PROGRAM VENDOR COSTS		4427	56,000	
	6.	CDOT PMO COSTS	PAVEMENT CUT COORDINATION		4484	1,750,000	

**291-A JUSTIFICATION BY ACCOUNT, FUND AND DEPT.
 ANALYST REC
 0140 - PROF & TECHNICAL SERVICES**

0314 - SEWER FUND

Org	Item No.	Item Desc	Justification	Pri	Dept Use	Item Amt	Prog/ Amt
099 - FINANCE GENERAL							
2005 FINANCE GENERAL	0080	Other					39,480
	2.	FMLA	FMLA CONTRACT COSTS		4433	14,480	
	3.	EMPLOYEE BENEFITS MANAGEMENT	WELLNESS PROGRAM VENDOR COSTS		4427	25,000	

**291-A JUSTIFICATION BY ACCOUNT, FUND AND DEPT.
 ANALYST REC
 0140 - PROF & TECHNICAL SERVICES**

0346 - LIB F MAINT/OPERATN

Org	Item No.	Item Desc	Justification	Pri	Dept Use	Item/ Amt	Prog/ Amt
099 - FINANCE GENERAL							958,677
2005 FINANCE GENERAL	0080	Other			4433	21,677	
	2.	FMLA	FMLA RFP COSTS		4427	37,000	
	3.	EMPLOYEE BENEFITS MANAGEMENT	WELLNESS PROGRAM VENDOR COSTS		4491	900,000	
	4.	EQUIPMENT	HANDLING AND SORTING SYSTEM				

**291-A JUSTIFICATION BY ACCOUNT, FUND AND DEPT.
 ANALYST REC
 0140 - PROF & TECHNICAL SERVICES**

0353 - EMERGENCY COMMUN FD

Orig	Item No.	Item Desc	Justification	Pri	Dept Use	Item/ Amt	Prog/ Amt
099 - FINANCE GENERAL							
2005 FINANCE GENERAL	0080	Other					500,000
	1.	WIRELESS LOCATION TECHNOLOGY	MANDATED SET ASIDE FOR EXPENSES RELATED TO THE DEVELOPMENT OF WIRELESS LOCATION TECHNOLOGY	0	4405	500,000	500,000

291-A JUSTIFICATION BY ACCOUNT, FUND AND DEPT.
 ANALYST REC
 0140 - PROF & TECHNICAL SERVICES

0355 - SPECIAL EVENTS / MUNICIPAL HOTEL T/F

Org	Item No.	Item Desc	Justification	Pri	Dept Use	Item Amt	Prog/ Amt
099 - FINANCE GENERAL	2005	FINANCE GENERAL					
0080	Other					4,069,393	
	2.	GALLERY 37 HONEY PROJECT	G37 HONEY PROJECT		4423	9,000	
	4.	CITY ARTS	CITY ARTS	0	4423	500,000	
	6.	FMLA	FMLA CONTRACT COSTS		4433	1,755	
	7.	CHOOSE CHICAGO	TOURISM ON BEHALF OF THE CITY		4423	2,800,000	
	8.	PROJECT ONWARD	PROJECT ONWARD		4448	300,000	
	9.	UNANTICIPATED CONTRACTUAL	UNANTICIPATED CONTRACTUAL INCREASES		4405	458,638	

**291-A JUSTIFICATION BY ACCOUNT, FUND AND DEPT.
 ANALYST REC
 0140 - PROF & TECHNICAL SERVICES**

0610 - MIDWAY AIRPORT FUND

Org	Item No.	Item Desc	Justification	Pri	Dept Use	Item Amt	Prog/ Amt
-----	----------	-----------	---------------	-----	----------	----------	-----------

**099 - FINANCE GENERAL
 2005 FINANCE GENERAL**

0080	Other						1,688,723
	1.	CREDIT CARD AND BANKING FEES	CREDIT CARD AND BANKING FEES	1	4428	863,333	
	3.	CONTRACT REVIEW	ACCENTURE STRATEGIC SOURCING		4485	800,000	
	4.	FMLA	FMLA CONTRACT COSTS		4433	9,390	
	5.	EMPLOYEE BENEFITS MANAGEMENT	WELLNESS VENDOR COSTS		4427	16,000	

**291-A JUSTIFICATION BY ACCOUNT, FUND AND DEPT.
 ANALYST REC
 0140 - PROF & TECHNICAL SERVICES**

0740 - O'HARE REVENUE FUND

Org	Item No.	Item Desc	Justification	Pri	Dept Use	Item/ Amt	Prog/ Amt
-----	----------	-----------	---------------	-----	----------	-----------	-----------

**099 - FINANCE GENERAL
 2005 FINANCE GENERAL**

0080	Other						3,634,451
	1. CREDIT CARD FEES	CREDIT CARD AND BANKING FEES			4428	2,801,744	
	5. VENDOR COSTS	AUTOMATED BILLING AND PAYMENT SERVICES AT AIRPORTS			4427	700,000	
	6. FMLA	FMLA CONTRACT COSTS			4433	48,707	
	7. EMPLOYEE BENEFITS MANAGEMENT	WELLNESS VENDOR COSTS			4427	84,000	

291-A JUSTIFICATION BY ACCOUNT, FUND AND DEPT.
 ANALYST REC
 0140 - PROF & TECHNICAL SERVICES

0B21 - TIF ADMINISTRATION

Org	Item No.	Item Desc	Justification	Pri	Dept Use	Item/ Amt	Prog/ Amt	
099 - FINANCE GENERAL	0080	Other				800,000	800,000	
205 FINANCE GENERAL	1.	TIF PLATFORM	TIF PLATFORM		4454	800,000		
Account 0140 Total:							60,321,049	
Report Total:							\$60,321,049	



Chicago Budget System

BU25R2010

End of Report





OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: October 18, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 10

During the recent hearing to discuss the 2013 proposed budget, Alderman Lane asked for the 2012 and projected 2013 revenues from the restructuring of the not-for-profit water exemption.

- For 2012, non-profits are receiving a 60% waiver in accordance with City ordinances. The City is on pace to generate \$6.6 million in additional revenue.
- For 2013 non-profits will receive a 40% waiver in accordance with City ordinances. The City is projected to generate \$9.1 million in additional revenue.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: October 19, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 12

During the recent hearing to discuss the 2013 proposed budget, Alderman Chandler asked for a breakdown of the TIF fund budget including the number of positions. Please see the attached reports for those details.

**Position Count
(By Fund and Dept.)
All Schedules**

Part 2 of 2

0B21 TIF ADMINISTRATION

005 OFFICE OF BUDGET & MANAGEMENT
027 FINANCE
028 CITY TREASURER
031 DEPARTMENT OF LAW
054 HOUSING AND ECONOMIC DEVELOPMT
Total 0B21:

<i>Current Positions</i>
2
5
1
12
40
60
60

Report Total:

Appropriation Summary By Fund and Account

ANALYST REC

OB21 - TIF ADMINISTRATION

0005 SALARIES AND WAGES - ON PAYROLL	5,037,018
0015 SCHEDULE SALARY ADJ	4,982
Total Major Acct 00:	5,042,000
0140 PROF & TECHNICAL SERVICES	1,050,000
0142 ACCOUNTING AND AUDITING	650,000
Total Major Acct 01:	1,700,000
9454 REIMBURSEMENT - HED	500,000
9610 FOR REIMB PROV PENSION	763,000
9626 FOR REIMB INDIRECT SAL	999,000
9629 FOR REIMB INDIRECT NON	0
Total Major Acct 96:	1,762,000
Total Fund OB21:	9,004,000
Report Total:	9,004,000

Account Totals
By Fund, Account, Dept and Org.

OB21 - TIF ADMINISTRATION

	<i>DEPT</i>	<i>ORG</i>	<i>COUNCIL APPR</i>
0005	005 - OFFICE OF BUDGET & MANAGEMENT	2005	156,895
SALARIES AND WAGES - ON PAYROLL	027 - FINANCE	2012	105,628
		2015	267,615
		Dept 027 Total:	373,243
	028 - CITY TREASURER	2005	85,020
	031 - DEPARTMENT OF LAW	2005	1,122,766
	054 - HOUSING AND ECONOMIC DEVELOPMT	2005	3,299,094
	Account 0005 Total:		5,037,018
0015	027 - FINANCE	2012	1,512
SCHEDULE SALARY ADJ	054 - HOUSING AND ECONOMIC DEVELOPMT	2005	3,470
		Account 0015 Total:	4,982
0140	027 - FINANCE	2012	250,000
PROF & TECHNICAL SERVICES	099 - FINANCE GENERAL	2005	800,000
		Account 0140 Total:	1,050,000
0142	099 - FINANCE GENERAL	2005	650,000
ACCOUNTING AND AUDITING	Account 0142 Total:		650,000
9454	054 - HOUSING AND ECONOMIC DEVELOPMT	2005	500,000
REIMBURSEMENT - HED	Account 9454 Total:		500,000
9610	099 - FINANCE GENERAL	2005	763,000
FOR REIMB PROV PENSION	Account 9610 Total:		763,000
9626	099 - FINANCE GENERAL	2005	999,000
FOR REIMB INDIRECT SAL	Account 9626 Total:		999,000
9629	099 - FINANCE GENERAL	2005	0
FOR REIMB INDIRECT NON	Account 9629 Total:		0
Fund 0B21 Total:			9,004,000



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: October 17, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 14

During the recent hearing to discuss the 2013 proposed budget, Alderman Chandler asked for information about the TIF districts in his ward. The following five TIF districts overlap or lie entirely within the 24th Ward:

TIF District	% Within Ward 24
Homan/Arthington	100%
Midwest	47%
Ogden/Pulaski	78%
Roosevelt/Cicero	73%
Roosevelt/Homan	100%

Links to PDF copies of the FY 2011 financial audit reports can be found at the following internet address:

http://www.cityofchicago.org/city/en/depts/dcd/supp_info/district_annual_reports2011.html



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: October 19, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 16

During the recent hearing to discuss the 2013 proposed budget, Alderman Thompson and Alderman Mary O'Connor requested a list of City-owned vacant buildings and asked what plans the City had to dispose of the inventory. In 2013, the management of these properties will be transferred to FFM. DHED will continue to be responsible for the disposition of these properties. Attached is a list of the buildings and the status of the inventory.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

DEPARTMENT OF HOUSING AND ECONOMIC DEVELOPMENT			
CITY OWNED VACANT BUILDING STATUS			
OCTOBER 19, 2012			
No.	ADDRESS	WARD	BUILDING TYPE
A. DEMO PROPERTIES - 5 BUILDINGS			
1	824 N. Keystone	37	Single Family
2	6834 S. Emerald	6	4-unit
3	11914 S. Peoria	34	Industrial
4	12130 S. Green	34	industrial
5	12139 S. Peoria	34	industrial
B. PROPERTIES IN SALE PROCESS - 16 BUILDINGS			
6	8828 S Stony Island	8	Library
7	2102 W. Eastwood	47	Fire
8	6758-60 S. Stony Island	5	Bank
9	621 W 119th St.	34	Store/apt
10	4011 S. Packers	11	Fire station
11	6858 S. Indiana	20	Fire
12	3208 N. Sheffield	44	Hotel
13	3600 N Halsted	44	Police
14	6315-25 S. Cottage Grove	20	Hotel
15	2259 S. Damen	25	Police
16	3140 W Ogden	24	Day Care
17	1337-45 S. Central Park	24	21-unit Residential
18	1604 S. Ridgeway	24	2-Unit Residential
19	2724 W Cermak	28	Library
20	5341 W. Ohio	37	2 Unit Residential
21	6210 S. Fairfield	15	Single Family



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

DEPARTMENT OF HOUSING AND ECONOMIC DEVELOPMENT			
CITY OWNED VACANT BUILDING STATUS			
OCTOBER 19, 2012			
No.	ADDRESS	WARD	BUILDING TYPE
C. PROPERTIES BEING MARKETED - 10 BUILDINGS			
22	3500 W. 60th St	16	Fire
23	8645-49 S Yates	7	Substation
24	1700 W. 95th St	19	Fire
25	2121 W. 95th St	19	Library
26	Singer Bldg- Michael Reese Site	4	Office- Medical
27	331 S. Plymouth Court	2	Garage
28	3501 S Lowe	11	Police
29	1723 W. Greenleaf	49	Fire
30	2358 S Whipple	24	Fire
31	10736 S. Michigan	9	Store
D. NO CURRENT ACTION, SEEKING BUYER - 14 BUILDINGS			
32	3518 S. Halsted	11	Movie Theater
33	6204 S Green	16	Fire - Landmark
34	601-27 E. 108th St.	9	Fire- Landmark
35	2001-05 W. Pershing	12	Tower
36	4146-52 S. Halsted	11	Office- Landmark
37	5760 S. Lafayette	20	Residential- Landmark
38	1405 E. 62nd Pl	20	Fire
39	3515 W. 63rd St	16	Police
40	5035 S. Drexel Unit O	4	Townhouse
41	300 E. 29th Street	4	Police
42	4005 S Dearborn	3	Fire
43	5349 S Wabash	3	Fire
44	1315 W. 109th Pl.	34	Townhouse
45	5714 N. Ridge	48	Fire- Landmark



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: October 18, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 19

During the recent hearing to discuss the 2013 proposed budget, Alderman Cochran asked for 2012 year-end estimates for special revenue funds that are as follows:

Fund No.	Fund Description	2012 Year-End Estimate/ Total Resources (\$ in Millions)
300	Vehicle Tax Fund	\$172.1
310	Motor Fuel Tax	\$73.7

The detail on total resources for these funds is available on page 160 of 2013 Budget Overview book.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: October 17, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 21

During the recent hearing to discuss the 2013 proposed budget, Alderman Arena asked for a list of the 25 TIF districts subject to surplus, termination, or expiration in connection with the 2013 budget proposal. Attached please find a list of these TIFs, which include:

- 11 TIFs for which 20% of the unallocated cash balance will be deemed surplus;
- 2 TIFs that expire in 2013 for which 25% of the unallocated cash balance will be deemed surplus;
- 7 TIFs to be voluntarily terminated;
- 1 TIF to be repealed due to a lack of activity as required by state law; and
- 1 TIF scheduled to expire at the end of 2012.
- 3 TIFs scheduled to expire at the end of 2013.

FY 2013 Budget: TIF-Related Proposals

Overview:

TIF	Total Surplus	City Share of Surplus	Levy on Recovered Incremental EAV	City Total
Surplus	\$25M	\$5M	--	\$5M
Termination	\$8M	\$1.5M	\$500K	\$2M
Expiration	\$1M	\$200K	\$2.8M	\$3M
TOTAL	\$34M	\$6.7M	\$3.3M	\$10M

Surplus:

TIF	Ward(s)	Available Balance	Total Surplus Amount	City Share of Surplus
35 th / Halsted	11, 12	\$6,920,950	\$1,384,000	\$281,505
Addison Corridor North	33	\$6,767,800	\$1,354,000	\$275,403
Canal / Congress	2	\$19,934,200	\$3,987,000	\$810,956
Chicago / Kingsbury	27, 42	\$11,201,450	\$2,240,000	\$455,616
Jefferson / Roosevelt	2	\$7,868,180	\$1,574,000	\$320,151
Near North	27, 43	\$3,131,090	\$626,000	\$127,329
Near West	2, 27	\$20,099,800	\$5,025,000	\$1,022,086
North Branch South	27, 32, 43	\$4,412,540	\$883,000	\$179,602
Portage Park	30, 38, 45	\$4,694,250	\$939,000	\$190,993
River West	27, 42	\$15,615,870	\$3,123,000	\$635,218
Roosevelt / Cicero	24, 29	\$7,399,620	\$1,480,000	\$301,032
Stockyards Ind. Comm.	11, 12	\$4,583,700	\$1,146,000	\$233,097
Stockyards SEQ	11	\$6,395,200	\$1,279,000	\$260,149

Termination & Repeal:

TIF	Ward(s)	Expiration Year	City Share of Surplus	Levy on Recovered Incremental EAV
72 nd / Cicero	13	2016	\$400K	\$75K
73 rd / Kedzie	18	2016	\$50K	\$0
Division / Hooker	32	2019	\$250K	\$100K
Division / North Branch	32	2014	\$100K	\$75K
Eastman / North Branch	32	2016	\$200K	\$50K
Homan / Grand Trunk	14	2016	\$450K	\$100K
Lakeside / Clarendon*	46	2028	\$95K	\$0
West Grand	36	2019	\$50K	\$50K
TOTAL			\$1.5M	\$500K

*Lakeside Clarendon TIF, expiring in 2028, is being repealed.

Expiration:

TIF	Ward(s)	Expiration Year	City Share of Surplus	Levy on Recovered Incremental EAV
Howard / Paulina	49	2012	\$200K	\$150K
Near West	2, 27	2013	N/A*	\$2.2M
Stockyards Ind. Comm.	11, 12	2013	N/A*	\$300K
Michigan / Cermak	2, 3	2013	TBD**	\$150K
TOTAL			\$200K	\$2.8M

*Surplus amounts for these TIFs are counted in the surplus table.

**Surplus will be available in 2014.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt *AOH*
Budget Director
Office of Budget and Management

DATE: October 29, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 21-A

During the recent hearing to discuss the 2013 proposed budget, Alderman Ervin asked for a list of the 25 TIF districts subject to surplus, termination, or expiration in connection with the 2013 budget proposal. Attached please find a list of these TIFs, which include:

- 11 TIFs for which 20% of the unallocated cash balance will be deemed surplus;
- 2 TIFs that expire in 2013 for which 25% of the unallocated cash balance will be deemed surplus;
- 7 TIFs to be voluntarily terminated;
- 1 TIF to be repealed due to a lack of activity as required by state law; and
- 1 TIF scheduled to expire at the end of 2012.
- 3 TIFs scheduled to expire at the end of 2013.

FY 2013 Budget: TIF-Related Proposals

Overview:

TIF	Total Surplus	City Share of Surplus	Levy on Recovered Incremental EAV	City Total
Surplus	\$25M	\$5M	--	\$5M
Termination	\$8M	\$1.5M	\$500K	\$2M
Expiration	\$1M	\$200K	\$2.8M	\$3M
TOTAL	\$34M	\$6.7M	\$3.3M	\$10M

Surplus:

TIF	Ward(s)	Available Balance	Total Surplus Amount	City Share of Surplus
35 th / Halsted	11, 12	\$6,920,950	\$1,384,000	\$281,505
Addison Corridor North	33	\$6,767,800	\$1,354,000	\$275,403
Canal / Congress	2	\$19,934,200	\$3,987,000	\$810,956
Chicago / Kingsbury	27, 42	\$11,201,450	\$2,240,000	\$455,616
Jefferson / Roosevelt	2	\$7,868,180	\$1,574,000	\$320,151
Near North	27, 43	\$3,131,090	\$626,000	\$127,329
Near West	2, 27	\$20,099,800	\$5,025,000	\$1,022,086
North Branch South	27, 32, 43	\$4,412,540	\$883,000	\$179,602
Portage Park	30, 38, 45	\$4,694,250	\$939,000	\$190,993
River West	27, 42	\$15,615,870	\$3,123,000	\$635,218
Roosevelt / Cicero	24, 29	\$7,399,620	\$1,480,000	\$301,032
Stockyards Ind. Comm.	11, 12	\$4,583,700	\$1,146,000	\$233,097
Stockyards SEQ	11	\$6,395,200	\$1,279,000	\$260,149

Termination & Repeal:

TIF	Ward(s)	Expiration Year	City Share of Surplus	Levy on Recovered Incremental EAV
72 nd / Cicero	13	2016	\$400K	\$75K
73 rd / Kedzie	18	2016	\$50K	\$0
Division / Hooker	32	2019	\$250K	\$100K
Division / North Branch	32	2014	\$100K	\$75K
Eastman / North Branch	32	2016	\$200K	\$50K
Homan / Grand Trunk	14	2016	\$450K	\$100K
Lakeside / Clarendon*	46	2028	\$95K	\$0
West Grand	36	2019	\$50K	\$50K
TOTAL			\$1.5M	\$500K

*Lakeside Clarendon TIF, expiring in 2028, is being repealed.

Expiration:

TIF	Ward(s)	Expiration Year	City Share of Surplus	Levy on Recovered Incremental EAV
Howard / Paulina	49	2012	\$200K	\$150K
Near West	2, 27	2013	N/A*	\$2.2M
Stockyards Ind. Comm.	11, 12	2013	N/A*	\$300K
Michigan / Cermak	2, 3	2013	TBD**	\$150K
TOTAL			\$200K	\$2.8M

*Surplus amounts for these TIFs are counted in the surplus table.

**Surplus will be available in 2014.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: October 18, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 22

During the recent hearing to discuss the 2013 proposed budget, Alderman Ervin asked for a description of the types of charges covered in the 'Aldermanic Menu – Construction and Engineering Management' budget of \$6 million listed in Appendix B of the 2013 Budget Overview.

While the unit prices of the menu items do carry some engineering and construction management costs, the actual cost of these services is higher than billed through the menu. Consequently, the City's capital budget includes an additional line item which pays for these additional costs. This budget includes design and construction management fees, which are usually half of the supplemental budget, as well as certain costs required in connection with the resurfacing program such as framing manhole and vent covers and adjusting the height of these structures to the new pavement.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director *A017*
Office of Budget and Management

DATE: October 23, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 23

During the recent hearing to discuss the 2013 proposed budget, Alderman Smith asked for the details on healthcare expenses and savings compared to the 2012 appropriation. Please see the attached reports for those details.

Account Totals By Dept., Account and Fund

ACCOUNT	FUND	ORG	(1) 2012 APPR	(2) COUNCIL APPR	DIFFERENCE (2) - (1)
099 - FINANCE GENERAL					
0029 - HMO PREMIUMS					
0100-CORPORATE FUND	2005		87,041,568	90,225,070	3,183,502
0200-WATER FUND	2005		6,179,713	5,558,750	(620,963)
0300-VEHICLE FUND	2005		3,513,540	4,093,664	580,124
0314-SEWER FUND	2005		2,271,861	1,814,725	(457,136)
0346-LIB F MAINT/OPERATN	2005		2,401,236	2,718,022	316,786
0355-SPECIAL EVENTS / MUNICIPAL HOTEL	2005		219,596	316,950	97,354
T/F					
0610-MIDWAY AIRPORT FUND	2005		1,174,840	1,162,754	(12,086)
0740-O'HARE REVENUE FUND	2005		5,874,199	6,072,491	198,292
Account 0029 Total:			108,676,553	111,962,426	3,285,873
0042 - TEXT FILE - EXTRA LONG					
0100-CORPORATE FUND	2005		192,265,730	189,775,889	(2,489,841)
0200-WATER FUND	2005		12,607,451	12,229,221	(378,230)
0300-VEHICLE FUND	2005		7,685,761	9,006,040	1,320,279
0314-SEWER FUND	2005		4,581,097	3,992,385	(588,712)
0346-LIB F MAINT/OPERATN	2005		6,196,645	5,979,092	(217,553)
0355-SPECIAL EVENTS / MUNICIPAL HOTEL	2005		480,360	478,110	(2,250)
T/F					
0610-MIDWAY AIRPORT FUND	2005		2,569,926	2,558,053	(11,873)
0740-O'HARE REVENUE FUND	2005		12,849,631	13,269,949	420,318
Account 0042 Total:			239,236,601	237,288,739	(1,947,862)
0043 - TEXT FILE - EXTRA LONG					
0100-CORPORATE FUND	2005		1,050,000	1,050,000	0
0610-MIDWAY AIRPORT FUND	2005		50,000	50,000	0
0740-O'HARE REVENUE FUND	2005		100,000	100,000	0
Account 0043 Total:			1,200,000	1,200,000	0
0045 - PREM TERM LIFE INSURANC					
0100-CORPORATE FUND	2005		3,313,117	2,715,232	(597,885)
0200-WATER FUND	2005		201,775	171,557	(30,218)
0300-VEHICLE FUND	2005		130,969	126,341	(4,628)
0314-SEWER FUND	2005		70,396	56,007	(14,389)
0346-LIB F MAINT/OPERATN	2005		105,594	83,885	(21,709)
0355-SPECIAL EVENTS / MUNICIPAL HOTEL	2005		8,186	6,707	(1,479)
T/F					
0610-MIDWAY AIRPORT FUND	2005		43,793	35,886	(7,907)
0740-O'HARE REVENUE FUND	2005		218,964	187,412	(31,552)
Account 0045 Total:			4,092,794	3,383,027	(709,767)

Account Totals By Dept., Account and Fund

ACCOUNT	FUND	ORG	(1) 2012 APPR	(2) COUNCIL APPR	DIFFERENCE (2) - (1)
099 - FINANCE GENERAL					
0052 - CLAIMS MED CARE-ANN/DEP					
	0100-CORPORATE FUND	2005	95,145,379	82,139,822	(13,005,557)
	0200-WATER FUND	2005	5,794,524	5,185,936	(608,588)
	0300-VEHICLE FUND	2005	3,761,151	3,819,110	57,959
	0314-SEWER FUND	2005	2,021,619	1,693,015	(328,604)
	0346-LIB F MAINT/OPERATN	2005	3,032,428	2,535,729	(496,699)
	0355-SPECIAL EVENTS / MUNICIPAL HOTEL T/F	2005	235,072	202,748	(32,324)
	0610-MIDWAY AIRPORT FUND	2005	1,257,635	1,084,771	(172,864)
	0740-O'HARE REVENUE FUND	2005	6,288,175	5,665,222	(622,953)
	Account 0052 Total:		117,535,983	102,326,353	(15,209,630)
0056 - PREM DENTAL PLAN					
	0100-CORPORATE FUND	2005	11,090,751	11,450,966	360,215
	0200-WATER FUND	2005	675,447	723,509	48,062
	0300-VEHICLE FUND	2005	438,424	532,818	94,394
	0314-SEWER FUND	2005	235,653	236,199	546
	0346-LIB F MAINT/OPERATN	2005	353,479	353,479	0
	0355-SPECIAL EVENTS / MUNICIPAL HOTEL T/F	2005	27,401	28,286	885
	0610-MIDWAY AIRPORT FUND	2005	146,598	151,340	4,742
	0740-O'HARE REVENUE FUND	2005	732,990	790,375	57,385
	Account 0056 Total:		13,700,743	14,266,972	566,229
Total 099:			484,442,674	470,427,517	(14,015,157)
Report Total:			484,442,674	470,427,517	(14,015,157)



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt *AOH*
Budget Director
Office of Budget and Management

DATE: October 22, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 26

During the recent hearing to discuss the 2013 proposed budget, Alderman Thomas requested information on the increase in the 2013 Budget for towing and storage refunds and for actual historical expenditures.

Registered owners of vehicles impounded by the City may dispute it through a request for hearing with the Department of Administrative Hearings (DoAH) within 15 days of receiving the notice of impoundment. If after the hearing, DoAH renders a judgment in favor of the owner, previously paid fines and fees must be refunded to the owner.

Historically the City has budgeted for towing and storage refunds in a couple of different areas due to their unpredictable nature. Refunds are budgeted in the Department of Streets and Sanitation's Bureau of Traffic Services and in Finance General. Traditionally the funds budgeted in Traffic Services have been expended first and those in Finance General have been used if needed. We continue to examine how refunds are budgeted and, in the future, we will decide if it makes sense to keep budgeting refunds in this manner.

The attached chart identifies funds budgeted for towing and storage refunds, total refund expenditures and the number of refunds issued. Examining the data you can see that in 2010 total refund expenditures exceeded the funds budgeted, yet in 2011 expenditures remained within budget. Year-to-date 2012 refunds have already exceeded budgeted funds by more than \$100,000, although significantly fewer refunds have been issued.

Our analysis indicates that the year-to-date 2012 overages result from increases in fines for vehicle impoundments that were enacted in 2012. The list of impoundments that increased from \$500 to \$1,000 includes impoundments for altered temporary tags, counterfeit City stickers, defacement, drag racing, eluding police, fireworks, fly dumping, noise, and suspended licenses. As a result of these increased fines, funds budgeted for towing and storage refunds in the 2013 Budget Recommendations are increasing.

Towing and Storage Refunds Budget and Expenditures (2010 – 2013)

Year	Tow Refunds Budgeted in Finance General	Tow Refunds Budgeted in DSS Traffic Services	Storage Refunds Budgeted in DSS Traffic Services	Total Tow & Storage Refunds Budget	Expenditures	Number of Refunds
2010	\$100,000	\$671,000	\$97,000	\$868,000	\$970,490	1,941
2011	\$100,000	\$671,000	\$97,000	\$868,000	\$861,900	1,899
2012 YTD	\$100,000	\$671,000	\$97,000	\$868,000	\$975,980	1,334
2013 Rec.	\$500,000	\$671,000	\$97,000	\$1,268,000	-	-



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: October 19, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 27

During the recent hearing to discuss the 2013 proposed budget, Alderman Thomas asked for a breakdown of the expenses related to benefits and risk management that were transferred from Finance General into the Department of Finance's budget. Please see the table below for the list of expenses.

Account	2013 Benefits and Risk Related Costs moved from FG	Value
39	\$40K for Interns	\$40,000
130	\$173,500 in Postage	\$173,500
138	\$179K for Benefits - Imaging and data conversion services.	\$179,000
140	\$1,024,984 Benefits Consultants	\$1,024,984
140	\$2,482,000 Benefits System	\$2,482,000
149	\$50K Software License Upgrades	\$51,500
150	\$252K Benefits and Risk Management for outside publications	\$252,000
152	Bid Advertisement	\$1,000
157	Rental Equipment and Services - Office Equipment Leases	\$25,000
162	Repair/Maintenance Equipment	\$20,296
166	Dues, Subscriptions & Memberships	\$6,000
169	Technical Meeting Costs	\$2,500
197	Telecom Maintenance	\$21,000
245	Reimbursement Travelers	\$3,000
270	Local Transportation	\$700
348	Books and Related Material	\$1,200
350	Stationary and Office Supplies	\$22,000
	Total	\$4,305,680



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 9, 2012

RE: Request for Additional Information Requested

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 27 - A

Alderman Thomas asked a follow-up question in response to information that we provided regarding benefits and risk management expenses. Specifically, she asked where the cost for benefits and risk management had been budgeted in the 2012 appropriation. Please see the attached report listing accounts by fund where those expenses were paid from in 2012.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: October 19, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 29

During the recent hearing to discuss the 2013 proposed budget, Alderman Sposato asked for a racial and gender breakdown of the proposed 2013 layoffs. There are thirteen (13) proposed layoffs – nine (9) are represented by AFSCME and the remaining four (4) are non-represented employees. The breakdown of the non-represented employees is as follows:

Black/Female	1
Hispanic/Female	1
Hispanic/Male	1
White/Male	1

With respect to the represented employees, the lay-off process is governed by the City's collective bargaining agreement with AFSCME. The Department of Law is reviewing seniority of the individuals in the identified titles, determining if any affected employees have bumping rights, and cross-referencing those individuals with any available vacancies. As such, race and gender breakdowns cannot be provided at this time.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: October 19, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 33

During the recent hearing to discuss the 2013 proposed budget, Alderman Reilly asked about the number of "Press Positions". Currently, there are 30 such positions occupied city-wide.

The Inspector General's "Savings and Revenue Options 2012" report listed 39 such positions. Please note that the IG's report included titles which have non-communication and non-press responsibilities. For example, the "Editorial Assistant" title is involved in the publicity of the City Council journals and not communications or press.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: October 19, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref: 39

During the recent hearing to discuss the 2013 proposed budget, Alderman Reboyras and Alderman Capplemen asked for an explanation for the increase in revenue from rentals and leases shown on page 159 of the 2013 Budget Overview.

The anticipated increase in rental and lease revenue to the corporate fund under the 2013 proposed budget is due in large part to the scheduled increase in payments under the City's contract with JC Decaux for bus shelter advertising. Similar scheduled increases in payments under the JC Decaux contract last occurred in 2005 and 2006. A slight increase in revenue from other rentals and leases, such as the event-related rental of City facilities and the lease of City-owned land, is also expected, based on historical trends and specific 2013 projections. Detail is provided in the table below.

Corporate Fund Rental and Lease Revenue (\$ Millions)			
	2011 Actual	2012 YE Est.	2013 Proposed
JCDecaux Payments	\$3.8	\$3.8	\$8.8
Other Rentals and Leases	\$1.6	\$2.1	\$2.4
Total	\$5.4	\$5.9	\$11.2



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Amer Ahmad AA
Comptroller
Department of Finance

CC: Maria Guerra
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 23, 2012

Re: Request for Information from Annual Appropriation Committee Hearing

Ref ID: 40

The attached information is in response to questions posed at our department's hearing on October 17, 2012 to discuss the 2013 budget.

Alderman Dowell requested a list of Municipal Depositories owing debt to the City. Please find the list attached.

As always, please let me know if you have any further questions.

Department of Finance

Analysis of Bank Collections and Outstanding Amount Due for Municipal Depositories

Bank	Debt Owed (as of October 2011)	Collected (thru September 2012)	Outstanding Debt (as of September 2012)
Albany Bank & Trust Company, N.A.	\$ 23,854.92	\$ 172.43	\$ -
Amalgamated Bank of Chicago	\$ 6,692.10	\$ 231.24	\$ -
Associated Bank	\$ -	\$ 1,585.56	\$ 2,682.89
Bank of America, N.A.	\$ 116,874.86	\$ 153,634.33	\$ 105,696.99
Belmont Bank and Trust Company	\$ 507.26	\$ 747.26	\$ -
Citibank, F.S.B.	\$ 298,821.81	\$ 239,895.77	\$ 32,382.85
Cole Taylor Bank	\$ 16,376.03	\$ 826.16	\$ 100.00
Covenant Bank	\$ 74.60	\$ 74.60	\$ 575.44
Fifth Third Bank	\$ 118,489.89	\$ 55,981.72	\$ 121,735.96
First Eagle Bank	\$ 51,550.00	\$ -	\$ -
Harris N.A.	\$ 43,705.21	\$ 2,335.67	\$ -
Highland Community Bank	\$ 13,618.36	\$ 465.00	\$ 10,638.80
Illinois Service Federal Savings & Loan Assoc.	\$ 834.55	\$ 946.55	\$ 814.00
JPMorgan Chase Bank, NA	\$ 146,191.38	\$ 99,806.25	\$ 56,665.03
Lakeside Bank	\$ 26,676.81	\$ 9,593.78	\$ 31,823.00
Northern Trust Company	\$ 17,976.74	\$ 3,724.40	\$ 16,206.74
Pacific Global Bank	\$ 234.97	\$ 234.97	\$ 470.26
PNC Bank	\$ 105,605.92	\$ 68,942.21	\$ 79,093.65
Seaway National Bank of Chicago	\$ 3,567.51	\$ 4,584.77	\$ 7,250.88
US Bank, National Association	\$ 440,676.23	\$ 558,050.90	\$ 400,142.46
Total	\$ 1,432,329.15	\$ 1,201,833.57	\$ 866,278.95

Collections Activities include the following:

1. Initial debt search for municipal depositories was conducted in October 2011
2. Debt types include all fines, fees, services and taxes
3. Using collections hammers such as: permit holds, license holds etc.
4. Outstanding debt amounts will vary due to accumulation of new fines & fees



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Amer Ahmad *AA*
Comptroller
Department of Finance

CC: Maria Guerra
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 23, 2012

Re: Request for Information from Annual Appropriation Committee Hearing

Ref ID: 41

The attached information is in response to questions posed at our department's hearing on October 17, 2012 to discuss the 2013 budget.

Alderman Waguespack requested a list of the top 100 debtors. Please find the following lists of top 100 debtors for parking, administrative hearings, and water and sewer accounts.

As always, please let me know if you have any further questions.

Top 100 Parking Debtors as of 10/15/2012

No.	OWNER_LAST_NAME	OWNER_FIRST_NAME	M	AMOUNT DUE
1	PURNELL	LEMAJOR		\$48,760.02
2	HEAD	MICHELLE		\$16,801.80
3	CLEMENTS	LISA		\$41,285.71
4	WADE	DANIELLE	N	\$41,028.60
5	DAVIS	GELONDA		\$36,090.90
6	MCNEASE	ANTHONY		\$35,644.40
7	ROGERS	JANAY		\$32,010.97
8	WILLIAMS	AKINWUMI		\$30,523.63
9	MITCHELL	GINGER M		\$30,012.00
10	LUMOUS	RASHEED		\$29,742.82
11	SIDDIQUI	DASTIGIR		\$29,216.72
12	OYEWOPO	ISAAC		\$28,362.00
13	OVAA	MARTIN B		\$21,662.40
14	KHAN	ADIL S		\$28,133.20
15	WEBB	TIANA	N	\$27,938.00
16	OLARU	ROMULUS		\$27,827.80
17	JORDAN	RUTH	A	\$26,638.80
18	BANGMA	DENNIS		\$26,523.40
19	PETTY	CHRISTOPHER B		\$26,438.01
20	EWING	ROBIN		\$26,218.57
21	MONTESDEOCA	MIREYA		\$25,937.00
22	HOLMES	ARTHUR J		\$25,778.60
23	ORANIKA	PAUL		\$24,562.00
24	J EKUMAH	EBENEZER		\$24,192.68
25	KRAL	TONY		\$23,985.20
26	BENTON	KEVIN		\$23,709.80
27	CASH	CLIFFORD		\$23,588.66
28	PLOWDEN	LENA		\$23,568.00
29	WARMACK	LEON		\$23,265.40
30	TOWNSEND	FRANK		\$23,236.80
31	MURPHY	KENNETH		\$23,058.00
32	MEEKS	JERMAINE M		\$23,009.20
33	EFFIOK	BENEDICT		\$22,846.80
34	SHIELDS	KEITH	A	\$22,826.20
35	TOPPS	CAMERON		\$22,618.80
36	FEIG	DANIEL		\$22,460.20
37	PETERSON	LORETTA		\$22,089.70
38	FLEMING	WILLIE	L	\$22,009.80
39	PURDIS	TIFFANY		\$21,631.09
40	ASHFORD	JAMES		\$21,448.60
41	LINDSEY	DARRYL		\$21,192.74
42	GARRETT	JOHN	L	\$21,069.40
43	AHMED	SAMATAR		\$20,991.00
44	MOORE	WARDELL		\$20,764.40
45	TOSON	GREGORY		\$20,644.20
46	QUEEN	RICHARD		\$20,641.60
47	DUNN	NATASHA	N	\$20,612.50
48	LESTER	TREVIS		\$20,520.40
49	ROBINSON	COLLE		\$20,447.20
50	M NUR	YUSEF		\$20,415.40
51	PAYNE	ANTOINE		\$20,275.00

Top 100 Parking Debtors as of 10/15/2012

No.	OWNER_LAST_NAME	OWNER_FIRST_NAME	M	AMOUNT DUE
52	DIAZ	NORIS		\$20,244.00
53	MARSALIS	EARNEST		\$20,143.00
54	WILLIAMS	FISAYO		\$19,959.20
55	GONZALEZ	FABIOLA		\$19,654.20
56	HILL	DEBORAH		\$19,567.20
57	ORIHUELA	ARMANDO		\$19,511.00
58	GRIFFIN	ANTOINETTE		\$19,242.40
59	ANDREWS	DEONTE		\$19,214.80
60	SELLERS	MONIQUE T		\$19,072.60
61	MITCHELL	DANNY		\$19,056.39
62	SANCHEZ	LORENA		\$19,005.94
63	COMBS	SEAN		\$18,913.61
64	BINDER	JEANETTA		\$18,912.48
65	LOCKHART	ALFREADO		\$18,861.00
66	MOSBY	TERRY		\$18,814.20
67	BARROW	SADE C		\$18,727.00
68	ELY	SPANKY		\$18,714.80
69	CHAMBERS	CRYSTAL		\$18,634.20
70	KING	KIMBERLY		\$18,620.68
71	WAST	MILDRED	A	\$18,556.20
72	FOLSTON	GAMELE	W	\$18,336.60
73	MC CRAY	SALESHEA		\$18,260.55
74	JOSEPH	JEAN R		\$18,242.60
75	HUMMONS	ADRIAN	G	\$18,226.80
76	JORDAN	WYNEMA	S	\$18,179.60
77	REED	RAMEKA		\$18,119.44
78	HIMES	MARCUS		\$18,104.80
79	DOWD	ANTOINETTE		\$18,019.40
80	AYALA	CHRISTIAN		\$18,019.40
81	JOHNSON	CHANEL		\$17,946.20
82	GRANT	ANITA	M	\$17,910.40
83	HOLMES	LATANYA		\$17,818.40
84	SHAFI	MOHAMED	S	\$17,751.00
85	JAMA	BASHIR	A	\$17,598.60
86	ELHIDRI	ABDESSATTAR		\$17,570.60
87	SHAW	SHANEL		\$17,489.08
88	HAYWOOD	HAZEL		\$17,460.02
89	TREVINO	JUAN	R	\$17,426.20
90	YAWSON	RODNEY K		\$17,389.90
91	SANDOVAL	JOEL		\$17,312.40
92	CAVILLO	JOSE		\$17,225.18
93	PEREZ-ALVELO	MADELINE		\$17,165.40
94	FLANAGAN	KIMI		\$17,141.00
95	GRIFFITH	RICKEY		\$17,017.50
96	CLARK	PAUL		\$16,996.60
97	JACKSON	GABRIEL		\$16,938.80
98	JAWEED	MOHAMMED M A		\$16,938.40
99	FAULKER	DERRICK	M	\$16,855.80
100	WILSON	GEORGIA	W	\$13,615.13

Top 100 AHMS Debtors

DOCKET #	NAME	TOTAL DUE
03CS01835A	TASAJURI, INC	\$242,784
05CS008205	LOUIS GIANNAKOPOULOS	\$157,611
00CA010500	TONY'S BUILDING SERVICE	\$143,013
06PD00528A	JUESEIN MUSTAFOV	\$135,378
04CS005788	ZYGFRYD MAKA	\$134,129
07CP004704	DIANE ADKINS	\$133,637
05CS002026	LAWRENCE ACRE	\$132,693
02CS02818A	GEORGE CIORBA	\$131,456
03CS014411	SAMUEL BATTLET	\$131,027
00CA013398	CFM INC.	\$128,311
03CS008120	MARK KIMBROUGH	\$126,882
98BL0032	NELSON MENDEZ	\$125,497
09CS010903	ERIC NELSON	\$122,118
05CS013975	BOGDAN WLODARCZYK	\$120,702
04CS000341	LANE PELLER	\$119,445
03CS009241	THOMAS HARTFIELD JR	\$118,697
03CS003915	VINCENTE PALMERIN	\$117,635
00BV0005	PARKER FINANCIAL	\$117,628
00BV0022	ELZIRA EASTERLING	\$117,573
00BV0011	SUBURBAN BK& TRUST A/T/N 11568	\$117,573
00BV0039	ADVANCED INVESTMENTS INC.	\$117,453
99CA010393	HOUSE DOCTORS REBUILDERS	\$114,836
08CS011974	MICHAEL WRIGHT AKA YASHUN SOLOMON	\$113,869
01BL0044	FAM PROP.	\$110,354
01BL0115	HOWARD JONES	\$108,779
00CA015256	SOUTH SUBURAN	\$108,459
02FR00100A	RIVERSIDE GAS STOP, RESPONDENT SALAH SANDOKA	\$108,035
00BV0178	KAR KRAFT AUTOMATIVE	\$103,080
00BV0183	KERR LALOGA	\$103,080
09CS002845	ZYGFRYD MAKA	\$102,618
04BN00524A	CORNELIA COLEMAN	\$101,388
08CS013658	MARCO LOPEZ	\$99,287
04BN01202A	DEBORAH SMITH	\$98,934
04BT00431A	DWAYNE WOODLEY	\$96,769
05BT00419A	ROBERT FARNIK	\$95,035
05BN00278A	TOMMIE MCDADE & LIZZIE WARMLEY	\$94,054
06CS005577	MADISON LOFTIS	\$93,403
07CS005844	SANEL JETERIC	\$93,153
06CP008512	JAMES KELLY	\$93,131
06BT00767A	DON SWANSON	\$91,799
10CS01459A	COLBI ANDRY	\$90,659
06BT01982A	JAN PIECH	\$90,563
01CA002745	DABA HOME REPAIR&REMODELING	\$89,580
06BN00969A	THOMAS KIM	\$89,317
01CA000644	MG HUNTER	\$89,239

Top 100 AHMS Debtors

DOCKET #	NAME	TOTAL DUE
06BT00771A	MAREK ZACHASKI PROSPECT CONSTRUCTION	\$85,753
08BT00403A	SARA JONES	\$85,067
02BT00332A	DEARBORN DEVELOPMENT	\$84,172
07BN00853A	JUAN ARREGUIN A/K/A JUAN ARREGVIN	\$83,913
00CA010501	HALLMARK BUILDERS	\$83,905
08BN00125A	LISA BOYD	\$83,849
00CA006543	LEE REAVES	\$83,265
07BT02542A	VLADIMAR DANILEVICH	\$82,255
07CS008743	ABC FOOD MARKET INC	\$82,012
06CS005576	MARK KOWALKOWSKI	\$81,988
08CS010639	JIMMY FOOD INC	\$81,959
08BT01214A	DARRYL PETTY	\$81,886
08CS013648	ALEJANDRO GONZALEZ	\$81,355
07CS013913	KENNETH KUINIUS	\$80,569
08CS015289	AMERICAN ENT BANK	\$80,488
08BT01623A	1137 PRATT PLAZA LLC C/O J. DAVID BALLINGER	\$80,215
09CS001987	RAY GALLANT	\$80,136
00LP000438	MARGARITA	\$79,422
08BS04747A	2712 W CHICAGO AVENUE CONDOMINIUM ASSOCIATION INC	\$79,349
02CS01776A	VICENTE PALMERIN	\$79,304
08BT01462A	SANGAMON 123, LLC C/O DAVID T WALLACH	\$79,247
08CS02379A	MARK JACKSON	\$78,155
09RV004056	DWIGHT FLEMING G9 EXPRESS 2	\$78,150
07BN00438A	AWAD ODEH	\$77,812
09RV004951	MOON S SANDWICH SHOP	\$77,665
08BT02185A	433 BRIAR I, LLC C/O EASY REGISTRATION, INC	\$77,532
06CS012660	J RAMOS INC	\$77,224
10CS013282	STEPHEN RUSSELL	\$77,125
09CS014299	JOSE RAMIREZ	\$76,866
983230055	HARRY AVANESSIAN	\$75,579
09CS002837	URBAN REALITIES INC	\$74,444
10BS03458A	ANDRE MOTON	\$74,442
10BS03510A	MICHAEL GROARK	\$74,317
10BS03469A	ESTATE OF CHARLIE MAE HUNTER C/O ROBERT F HARRIS COOK	\$74,297
07CS010070	DONALD POWELL	\$74,215
10BS04142A	KGC CONSTRUCTION COMPANY C/O KEN O GIBBS	\$74,130
10BS04141A	TORRENCE N LAMBERT	\$74,125
10BS04978A	SILVIA CORTINA	\$73,662
10BS05219A	DANIEL MARTINEZ	\$73,500
10BS04979A	VISIO CAPITAL REO LIMITED PARTNERSHIP	\$73,307
10BS05102A	FAROD LEWIS	\$73,280
10BS05504A	EUGENE PHILLIPS	\$73,021
09CS010203	LIZARDO GUTAMA	\$72,869
11CS012914	GREAT LAKES RESTORATION	\$72,822
10BS05223A	HECTOR NIEVES	\$72,618

Top 100 AHMS Debtors

DOCKET #	NAME	TOTAL DUE
10BS04962A	LEON CARTER	\$72,541
10BS05511A	LAWRENCE E JONES	\$72,369
10BS05430A	SEARCY HENDERSON	\$72,052
10BS07319A	RON PURLEY	\$72,011
11BS00218A	ROGELIO MARTINEZ	\$71,991
10BS06218A	1323 MICHIGAN, INC. C/O KRZYSZTOF KARBOWSKI	\$71,939
01CP072051	PROVIDENT BANK	\$71,938
11BS00203A	CHICAGO TITLE LAND TRUST CO SUCCESSOR TO LASALLE BANK	\$71,824
11BS00774A	TOM WLODARZ	\$71,675
11BS00780A	JESSIE HOPKINS	\$71,618

Top 100 Delinquent Water Accounts report as of 10/20/2011

CustomerCode	PremisesCode	AcctStatus	FirstName	LastName	TotalBal	Bankruptcy(Y/N)?	BankruptcyDate	Comments
437667	437667	A	ROBBINS VIL CLERK	ROBBINS VIL CLERK	2,556,099.51	N		Settlement agreement drafted by DWM
437666	437666	A	ROBBINS VIL CLERK	ROBBINS VIL CLERK	2,265,863.08	N		Settlement agreement drafted by DWM
588919	588919	A	ROBBINS VIL CLERK	ROBBINS VIL CLERK	1,600,222.90	N		Settlement agreement drafted by DWM
437645	437645	A	CITY OF HARVEY WATER DEPT.	ROBBINS VIL ESCROW/HOLDING AC	2,017,291.09	N		Settlement agreement drafted by DWM
437647	437647	A	CITY OF HARVEY WATER DEPT.	CITY OF HARVEY WATER DEPT.	1,841,865.51	N		Settlement agreement drafted by DWM
437646	437646	A	CITY OF HARVEY WATER DEPT.	CITY OF HARVEY WATER DEPT.	1,194,572.88	N		Settlement agreement drafted by DWM
436428	436428	A	CITY OF HARVEY WATER DEPT.	CITY OF HARVEY WATER DEPT.	944,067.07	N		Settlement agreement drafted by DWM
432532	432532	A	MAYWOOD VILLAGE COLLECTOR	MAYWOOD VILLAGE COLLECTOR	756,410.86	N		Settlement agreement drafted by DWM
432533	432533	A	MAYWOOD VILLAGE COLLECTOR	MAYWOOD VILLAGE COLLECTOR	350,636.79	N		Settlement agreement drafted by DWM
861274	631064	A	CENTRAL & 47TH ASSOCIATION	CENTRAL & 47TH ASSOCIATION	257,438.96	Y	20-Nov-02	Charges under review for potential adjustment
494077	494077	I	AMBER PLAT WORKS/	AMBER PLAT WORKS/	218,580.29	N		
512233	512233	I	TERRANCE	SCHRANZ	286,360.19	N		Charges under review
640869	640869	A	HOMETOWN	HOMETOWN	205,679.65	N		
432539	432539	A	NORTHLAKE CITY CLERK	NORTHLAKE CITY CLERK	196,709.16	N		
631792	598270	A	JOHN H STROGER JR HOSPITAL OF COOK CI	JOHN H STROGER JR HOSPITAL OF COOK CI	200,271.60	N		
557843	557843	I	NEW ENGLEWOOD TERRACE LLC	NEW ENGLEWOOD TERRACE LLC	160,840.31	N		DWM is working with Cook County to get their water accounts in order (including meter change outs, charitable exemption status and outstanding debt)
434692	434692	I	COOK COUNTY SHERIFF	COOK COUNTY SHERIFF		N		
840843	594588	A	CALUMET PARK	CALUMET PARK	143,657.03	N		
822873	436464	A	NEW PHASE DEVELOPMENT LLC	NEW PHASE DEVELOPMENT LLC	126,486.90	N		
522807	522807	I	PRIDE	PRIDE	123,219.26	Y	6-Dec-01	
432814	432814	A	SERLIN IRON & METAL CO INC.	SERLIN IRON & METAL CO INC.	118,973.34	N		
704086	436311	I	VINCENT	WWF CHURCH C/O JAMES- BETTY	113,739.80	N		
569978	569978	A	WENTWORTH HAVEN HOMES	WENTWORTH HAVEN HOMES	112,924.12	N		
434712	434712	A	COOK COUNTY DEPT OF FACILITIES MGI	COOK COUNTY DEPT OF FACILITIES MGI	104,229.89	N		DWM is working with Cook County to get their water accounts in order (including meter change outs, charitable exemption status and outstanding debt)
589272	589272	A	JOHN GRANT	GRANT	102,137.47	N		
434721	434721	I	COOK COUNTY SHERIFF	COOK COUNTY SHERIFF	111,220.75	N		DWM is working with Cook County to get their water accounts in order (including meter change outs, charitable exemption status and outstanding debt)
440515	440515	A	JOHN H STROGER JR HOSPITAL OF COOK CI	JOHN H STROGER JR HOSPITAL OF COOK CI	97,114.89	N		
441017	441017	A	EDGEWATER HOSP	EDGEWATER HOSP	95,277.06	Y	25-Feb-02	
439987	439987	A	JOHN H STROGER JR HOSPITAL OF COOK CI	JOHN H STROGER JR HOSPITAL OF COOK CI	95,326.64	N		
553634	553634	I	LEVON	HANDY	94,809.95	N		
439986	439986	A	JOHN H STROGER JR HOSPITAL OF COOK CI	JOHN H STROGER JR HOSPITAL OF COOK CI	94,427.90	N		
520701	520701	I	PERCY WASHINGTON STYLER MADISOI	PERCY WASHINGTON STYLER MADISOI	87,008.74	N		
485604	485604	I	CRESCENT PLATING	CRESCENT PLATING	85,874.72	N		
442234	442234	I	COOK COUNTY BUILDING	COOK COUNTY BUILDING	85,894.04	N		DWM is working with Cook County to get their water accounts in order (including meter change outs, charitable exemption status and outstanding debt)

Top 100 Delinquent Water Accounts report as of 10/20/2011

CustomerCode	PremisesCode	AcctStatus	FirstName	LastName	TotalBal	Bankruptcy(Y/N)?	BankruptcyDate	Comments
442974		A		FREE SALVATION M.B. CHURCH	84,728.04	N		
569114		A	BURNYS	KHAN	84,346.68	N		
441448		A		CUNEO HOSPITAL	83,380.89	N		
87881		A		PACIFIC GARDEN MISSION	83,199.63	N		
571459		I		VTC ENT, INC.	82,188.98	N		
519982		A		Attn: 2600 ROOSEVELT ASSOC	80,880.83	Y		DWM is working with Cook County to get their water accounts in order (including meter change outs, charitable exemption status and outstanding debt)
443816		A		COOK COUNTY FOREST PRESERVE	78,623.61	N		
440616		A		MOUNT SINAI HOSPITAL	77,843.74	N		
555175		I		HANDY JR LAYON	77,520.40	Y		
938255		A		GESIUM RENTALS, LLC	80,508.19	N		
522942		I		PRIDE	75,148.12	N		
555940		A	IKUMEN MATTHEW	HOWARD ONEAL	75,127.25	N		
601202		A		COOK COUNTY DEPT OF FACILITIES MGI	74,194.17	N		
512232		A		OMNI INCORPORATED	72,759.42	N		
569741		I		BETTY J. FRANKS & BENNIE WILLIAMS	70,323.50	N		
520227		A		CORE CENTER - COOK COUNTY GOVERN	73,183.26	N		
844993		A		CHICAGO CHARTER SCHOOL FOUNDATI	72,900.49	N		
440551		A		COOK COUNTY JUVENILE CENTER	70,833.51	N		DWM is working with Cook County to get their water accounts in order (including meter change outs, charitable exemption status and outstanding debt)
576919		A	CORETA	PARKS	70,800.16	N		
440550		I		COOK COUNTY JUVENILE CENTER	69,966.66	N		DWM is working with Cook County to get their water accounts in order (including meter change outs, charitable exemption status and outstanding debt)
440518		A		JOHN H STROGER JR HOSPITAL OF COOK CO	69,523.76	N		DWM is working with Cook County to get their water accounts in order (including meter change outs, charitable exemption status and outstanding debt)
615356		A		Attn: 215 N. CENTRAL PARTNERSHIP	69,899.70	N		
437449		I		THE CHEMICAL CONNECTION	68,430.66	N		
564227		A		CHICAGO TITLE LAND TRUST	76,466.59	N		
511855		I		CARTER-WALKER CAROL	66,541.64	N		
428096		A		MT CARMEL HIGH SCHOOL	67,467.98	N		
881274		A		CENTRAL & 47TH ASSOCIATION	67,407.59	N		Charges under review
558511		F	SAMITH	JABER	64,372.77	N		
428283		A		ST JOSEPHS CONVENT	65,420.55	N		
428223		A		RICHARDS VOCATIONAL HIGH SCHOOL	61,784.00	N		
559760		I		CURTIS L. COTTRELL	59,455.21	N		

Top 100 Delinquent Water Accounts report as of 10/20/2011

CustomerCode	PremisesCode	AcctStatus	FirstName	LastName	TotalBal	Bankruptcy(Y/N)?	BankruptcyDate	Comments
719520	540318				58,881.66	N		
520070	520070	A	Altr. 4021-28 S ELLIS BLDG COOP	AM CHICAGO PARTNERS GP	58,806.51	N		
478062	478062	A		ACORN INVESTMENT	63,340.72	N		
627274	590511	A		ST JOHN'S PARK HOMEOWNER'S ASSO	61,219.18	N		
727955	522942	A		CONGRESS/ COMMONS LLC	62,341.76	N		
547785	547785	I	ROY W. REV.	TYREE	56,705.19	N		
896873	632208	A		EXISTING ACCT	57,074.55	N		
914420	483238	A		GENEVA WEBSTER LLC	57,178.11	N		
439143	439143	A		OLD LANDMARK CHURCH OF GOD	55,455.69	N		
812205	577127	A	MGP AUBURN	GRESHAM LLC	54,343.20	N		
554233	554233	I	SAMEIR	SWEIS	53,116.28	N		
574261	574261	A		COMMUNITY MENTAL INS	66,419.43	N		
631732	593271	A		JOHN H STROGER JR HOSPITAL OF COOK CI	53,185.33	N		
553292	553292	I	PAT	MORGAN	51,619.06	N		
867622	564532	A	NIKILA	DOSEN	58,115.88	N		
579913	579913	I		TEMPLE OF CHRIST M. WHITEHEAD	50,726.50	N		
440522	440522	A		JOHN H STROGER JR HOSPITAL OF COOK CI	50,791.58	N		
541127	541127	I		IMC PROPERTY MANAGEMENT	51,070.15	N		
539782	539782	I		UZP PROPERTIES	49,496.40	N		
688346	558087	I		BEST CHOICE PROCESSORS	49,417.92	N		
440617	598689	A		SINAI HEALTH SYSTEM	50,192.62	N		
661546	555926	I	BOB	BANOVIC	49,952.75	N		
512796	512796	I	VIRGINIA	WALKER	49,193.26	N		
512006	512006	I		MARTIN PATRICIA	47,895.96	N		
579517	579517	I		WRIGHT KIMBERLY	48,799.88	N		
525873	525873	A		EDDIE PHILLIPS	51,320.00	N		
719304	432446	A	HADASSAH	KIM, IND DBA HADASSAH CORP	49,066.33	N		
762121	578854	I		JFA REAL ESTATE LLC 1 OF 2	47,026.10	N		
538920	538920	I	CHARITY	WHITE	47,339.99	N		
521517	521517	I	ROSE	HENDERSON	46,568.63	N		
452576	452576	A	NURER	CHOUHURY	54,312.63	N		
434720	434720	I		COOK COUNTY DEPT OF FACILITIES, MCI	46,674.45	N		DIWM is working with Cook County to get their water accounts in order (including meter change outs, charitable exemption status and outstanding debt)
847581	554876	A		MAG FAMILY PARTNERSHIP, LLC	48,344.80	N		
527241	527241	I		THINES CHARLETTE	46,616.73	N		
451094	451094	I		1016 WEST HOLLYWOOD LLC	50,026.00	N		
Total					23,004,638.38			



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Amer Ahmad 
Comptroller
Department of Finance

CC: Maria Guerra
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 23, 2012

Re: Request for Information from Annual Appropriation Committee Hearing

Ref ID: 46

The following information is in response to questions posed at our department's hearing on October 17, 2012 to discuss the 2013 budget.

Alderman Suarez asked if we currently do vehicle sticker checks for current city employees or new hires. We only preform debt checks for new hires and current city employees. If, in the future, the City would like to perform a vehicle sticker check it would need to be included in the DHR intake process which would allow employees to provide their license plate number and vehicle sticker information.

As always, please let me know if you have any further questions.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Amer Ahmad *AA*
Comptroller
Department of Finance

CC: Maria Guerra
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 23, 2012

Re: Request for Information from Annual Appropriation Committee Hearing

Ref ID: 49

The attached information is in response to questions posed at our department's hearing on October 17, 2012 to discuss the 2013 budget.

Alderman Hariston requested a list of the number of boots placed by ward. Please find the list attached.

The Alderman also requested the amount of revenue generated by these boots in 2011. The total revenue is \$7,125,873.

As always, please let me know if you have any further questions.

Boots Placed by Ward			
Ward	Alderman	2011	YTD 08/12
1	Moreno, J.	1,647	987
2	Fioretti, B.	2,075	1,238
3	Dowell, P.	1,089	858
4	Burns, W.	1,271	925
5	Hairston, L.	1,535	1,046
6	Sawyer, R.	1,673	1,052
7	Jackson, S.	1,231	680
8	Harris, M.	1,509	990
9	Beale, A.	1,048	604
10	Pope, J.	771	366
11	Balcer, J.	738	541
12	Cardenas, G.	1,021	611
13	Quinn, M.	908	506
14	Burke, E.	1,018	699
15	Foulkes, T.	1,130	723
16	Thompson, J.	818	593
17	Thomas, L.	1,227	839
18	Lane, L.	974	611
19	O'Shea, M.	375	191
20	Cochran, W.	1,362	932
21	Brookins, Jr., H.	1,383	729
22	Munoz, R.	851	579
23	Zalewski, M.	1,997	1,255
24	Chandler, M.	1,350	833
25	Solis, D.	1,149	687

Boots Placed by Ward			
Ward	Alderman	2011	YTD 08/12
26	Maldonado, R.	1,535	862
27	Burnett, Jr., W.	1,996	1,291
28	Ervin, J.	1,682	1,052
29	Graham, D.	1,768	1,062
30	Reboyas, A.	1,319	748
31	Suarez, R.	1,500	751
32	Waguespack, S.	1,734	823
33	Mell, R.	1,043	583
34	Austin, C.	949	554
35	Colon, R.	1,228	641
36	Sposato, N.	774	336
37	Mitts, E.	1,816	1,033
38	Cullerton, T.	849	516
39	Laurino, M.	806	444
40	O'Connor, P.	917	481
41	O'Connor, M.	2,759	1,551
42	Reilly, B.	1,248	709
43	Smith, M.	841	446
44	Tunney, T.	930	504
45	Arena, J.	726	391
46	Cappleman, J.	819	508
47	Pawar, A.	964	503
48	Osterman, H.	647	371
49	Moore, J.	1,085	642
50	Silverstein, D.	820	465



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Amer Ahmad *AA*
Comptroller
Department of Finance

CC: Maria Guerra
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 23, 2012

Re: Request for Information from Annual Appropriation Committee Hearing

Ref ID: 50

The attached information is in response to questions posed at our department's hearing on October 17, 2012 to discuss the 2013 budget.

Alderman Hariston requested a list of the number of red light tickets issued by ward. Please find the list attached.

The Alderman also requested the amount of revenue generated by tickets issued in 2011. The total revenue is \$68,514,162.

As always, please let me know if you have any further questions.

Red Light Issuance by Ward			
	FY 2011	YTD 08/31/2011	YTD 08/31/2012
Ward	RED LIGHT	RED LIGHT	RED LIGHT
1	30,428	20,211	19,077
2	23,747	16,570	17,913
3	11,570	9,887	2,385
4	2,322	1,686	1,691
5	21,257	15,452	11,853
6	23,637	16,432	16,077
7	1,060	955	874
8	38,879	27,178	24,761
9	1,613	1,379	494
10	0	0	0
11	2,427	1,555	1,754
12	13,781	9,297	9,547
13	6,624	5,296	4,294
14	6,745	4,891	3,924
15	12,357	8,431	8,263
16	7,513	5,576	4,448
17	6,324	4,269	3,910
18	11,766	8,537	6,873
19	3,942	2,839	2,644
20	8,767	5,891	5,898
21	34,598	23,071	23,246
22	7,733	4,877	4,492
23	30,343	20,388	23,569
24	7,188	5,539	6,109
25	16,619	10,538	11,734
26	3,787	2,532	4,008
27	10,004	6,852	7,253
28	19,535	11,741	14,076
29	12,428	9,250	6,350
30	7,304	4,997	4,919
31	15,701	10,217	11,325
32	18,155	11,648	13,530
33	13,333	9,922	5,458
34	12,474	9,031	6,143
35	14,672	9,535	8,018
36	16,323	10,843	10,193
37	10,841	7,573	8,496
38	14,096	9,571	7,820
39	25,561	16,799	15,613
40	11,058	7,106	10,984
41	14,493	10,159	7,097
42	17,187	11,965	10,327
43	7,991	5,978	7,487
44	21,402	14,154	12,523
45	8,276	5,996	3,206
46	0	0	0
47	15,810	10,160	9,963
48	8,555	6,471	4,805
49	0	0	0
50	21,265	14,076	12,671
	10,538	12	32,193
Total	662,029	447,333	450,288



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Amer Ahmad *AA*
Comptroller
Department of Finance

CC: Maria Guerra
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 23, 2012

Re: Request for Information from Annual Appropriation Committee Hearing

Ref ID: 51

The attached information is in response to questions posed at our department's hearing on October 17, 2012 to discuss the 2013 budget.

Alderman Waguespack asked how much we have paid to Healthways, the vendor of the Wellness Program, to date. We have paid the vendor \$125,000 to date for the Implementation Fee.

Alderman Laurino also requested information on the progress of the Wellness Program to date. Please find this information attached.

As always, please let me know if you have any further questions.

Wellness Program

Vendor: Healthways

Five agencies participating: City of Chicago, Park District, Chicago Public Schools, City Colleges and the Chicago Housing Authority

As of 10/10/2012

Responses	Yes	No	No response
Total	38,682	148	8412
City	25,876	112	4035
Other consents (paper processed to date)	242		

To date 23,791 individuals have had their biometric screening – blood sugar, blood pressure, bmi, cholesterol and waist measurement, either at on- site screenings, in their physicians' offices or through Walgreens. This number is for all agencies.

Onsite Screening events continue through 10/26/2012 – Physician forms and Walgreens screenings thru 10/19/2013

The Healthways portal is now accessible and individuals are now taking their WELL BEING ASSESSMENT. This assessment is to be completed by 11/16/2012. After members complete the Well Being Assessment, they will receive a health advisor call, and coaching will become available. Health Advisor calls are scheduled to take place between October 17th, 2012 and January 16th, 2013.

The cost of the program is estimated to be \$2.5 million.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 13, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 53 (OBM)

After the recent hearings to discuss the 2013 proposed budget, Alderman Arena requested additional information on the following:

- 1. The integration into the districts of the FTEs that were a part of the CAPS Implementation Office*

The CAPS FTEs that will be moved into the districts include the community organizer positions, as well as the various youth services, information services, and related program positions, for a total of 44 FTEs. These positions are detailed on pages 159-161 of the 2013 Budget Recommendations Book.

- 2. The reason for and effect of apparent reductions in the budget for the Department of Public Health (CDPH)*

Alderman Arena's question highlighted the corporate fund budget for positions/salaries, found on page 135 of the 2013 Budget Recommendations, which decreased from \$13.9 million in 2012 to \$11.6 million under the proposed 2013 budget. This decrease is due to the reforms approved as part of the 2012 budget that changed the way in which the City provides primary and mental health services. Because these changes were implemented during the course of 2012, 2013 is the first year that will reflect a full year of the savings that resulted from these changes.

In 2012, CDPH partnered with federally-qualified health centers (FQHCs) to serve all patients receiving care in the City's seven primary health clinics. FQHCs offer an expanded menu of services, extended hours, and a wider network of locations. CDPH staff continues to provide additional services such as mammography, HIV and STI services, immunization, family case management, and WIC services at six of the locations. This transition to FQHCs will save \$10 million in 2012, while improving and increasing services for patients.

In order to improve access to mental health services throughout Chicago, CDPH consolidated its 12 mental health clinics into six and expanded its network to include community mental health providers at over 60 locations across the city. This enabled CDPH to ensure care for its existing 4,000 clients and to serve 350 new clients since May. CDPH also awarded \$500,000 to several community mental health providers in 2012 to expand psychiatry services, providing 1,000 more people with access to care. These reforms will save taxpayers \$2 million in 2012, while expanding access to high quality mental health care.

It should be noted that the overall budget for the Department actually increased from \$148.9 million in 2012 to \$160.1 million under the proposed 2013 budget, with its corporate fund budget increasing from \$25.4 million to \$29.3 million, CDBG funding holding approximately level, and other grant funding increasing from \$113.7 million in 2012 to an anticipated \$121.7 million in 2013, as outlined on page 74 of the 2013 Budget Overview.

3. The reason for and effect of the increase in the overtime budget for the Office of Emergency Management and Communications (OEMC)

With respect to the overtime budget for OEMC, the increase seen in the 2013 budget proposal is part of an overall effort to right-size departmental overtime budgets. The \$6 million overtime budget proposed for 2013 is in line with actual overtime spending in prior years, accounting for operational needs specific to 2013. In making decisions surrounding overtime management, the City evaluates the cost of utilizing overtime to provide critical City services in relation to the cost of hiring additional employees, with a focus on ensuring that the quality of services is not compromised. Decisions are made based on the seasonality, type, and long-term consistency of the work that must be completed.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 13, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

ID: 54

Following the recent hearings to discuss the 2013 proposed budget, Alderman Dowell requested additional information on historic and current attrition and hiring in the Police Department.

CPD attrition levels (for sworn employees only) are as follow:

- 2008 - 420
- 2009 - 317
- 2010 - 586
- 2011 - 520
- 2012 YTD - 484

The number of police officers hired each year is as follows:

- 2008 - 125
- 2009 - 139
- 2010 - 185
- 2011 - 50
- 2012 YTD - 282 (officers entered the academy)

In past years, the City did not hire near as many officers as left the force. Mayor Emanuel is committed to keeping the Police Department at full strength. To date this year, 282 officers have entered the academy, and the City will continue to hire so as to meet attrition. This commitment

to hiring to attrition will continue in 2013. In 2013, there will be regular quarterly classes coming into the academy. Based on historical attrition numbers, the City estimates that each of these classes will contain approximately 125 officers; however, the Mayor is committed to, and the 2013 proposed budget provides for, hiring additional officers if attrition exceeds these levels.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 13, 2012

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

ID: 55

Following the recent hearings to discuss the 2013 proposed budget, Alderman Waguespack requested additional information on hiring and attrition in the Police Department for the years 2008 through 2012.

CPD attrition levels (for sworn employees only) for the requested years are as follow:

- 2008 - 420
- 2009 - 317
- 2010 - 586
- 2011 - 520
- 2012 YTD - 484

The number of police officers hired during each of the requested years is as follows:

- 2008 - 125
- 2009 - 139
- 2010 - 185
- 2011 - 50
- 2012 YTD - 282 (officers entered the academy)

In past years, the City did not hire near as many officers as left the force. Mayor Emanuel is committed to keeping the Police Department at full strength. To date this year, 282 officers have

entered the academy, and the City will continue to hire so as to meet attrition. This commitment to hiring to attrition will continue in 2013. In 2013, there will be regular quarterly classes coming into the academy. Based on historical attrition numbers, the City estimates that each of these classes will contain approximately 125 officers; however, the Mayor is committed to, and the 2013 proposed budget provides for, hiring additional officers if attrition exceeds these levels.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman
Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 13, 2012

RE: Requests for Information from the Committee on Budget

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 57

During the Committee on Budget and Government Operations' meeting on November 7, 2012, Alderman Burke inquired as to whether there is an opportunity to refinance the water bonds and create a pool of money for hardship cases.

The water revenue bonds issued May 15, 2012 are not subject to redemption prior to November 1, 2022. In addition, all outstanding bonds that would have provided the City savings have been refunded. Further, DOL has expressed reservations as to whether this use of such funds would be legal. DOL is looking into the legality of diverting water revenues to establish a "hardship" fund.

Please let me know if you have any further questions.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman
Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 13, 2012

RE: Requests for Information from the Committee on Budget

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 58

During the Committee on Budget and Government Operations' meeting on November 7, 2012, Alderman Dowell asked if the City agrees with the religious institutions' assertion that they provide \$15M in services to the City.

We are not able to comment on this assertion as the information provided by the religious institutions did not include the backup for how this number was calculated. Nonetheless, we do agree that many religious institutions and non-profit agencies play an important role in Chicago. This awareness is reflected, in part, through funds the City provides to delegate agencies, including religious institutions, to provide important social services.

Please let me know if you have any further questions.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman
Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 13, 2012

RE: Requests for Information from the Committee on Budget

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 59

During the Committee on Budget and Government Operations' meeting on November 7, 2012, Alderman Fioretti inquired as to whether the City could redirect any of the \$15M that is being returned to the City's rainy day fund to provide free water to religious institutions.

As you know, over the past couple of years, the reserves established in connection with the parking meter and Skyway lease transactions have been used as a one-time fix to balance the City's budget. The Mayor is committed to reversing this historical practice and replenishing the City's rainy day funds instead of using such funds as a one-time fix.

Please let me know if you have any further questions.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman
Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 13, 2012

RE: Requests for Information from the Committee on Budget

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 60

During the Committee on Budget and Government Operations' meeting on November 7, 2012, Alderman Patrick O'Connor requested information on the average water and sewer bills paid by non-profits.

Est. 2012 Water and Sewer Charges for a Non-Profit (Annual Averages)						
Water Charges	Water Reductions	Net Water Charges	Sewer Charges	Sewer Reductions	Net Sewer Charges	Total Net Water and Sewer Charges
\$2,094.00	-\$1,218.84*	\$875.16	\$1,779.72	-\$396.90**	\$1,382.82	\$2,257.98

*This number reflects the 60% water exemption.

**This number reflects the average sewer credit.

(Note: The estimate detailed above represents the average bill paid in 2012 by a non-profit. The City's data does not distinguish between religious institutions and other non-profits, but we estimated that religious institutions comprise 78% of all non-profits.)

Please let me know if you have any further questions.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman
Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 13, 2012

RE: Requests for Information from the Committee on Budget

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 61

During the Committee on Budget and Government Operations' meeting on November 7, 2012, Alderman Thomas requested confirmation on the religious institutions' claim that of the \$15M in additional revenue anticipated from the reduction in water exemptions, their share is \$6M.

There are roughly 4000 non-profit accounts that are benefitting from water and sewer exemptions. The City's data does not distinguish between religious institutions and other non-profits. However, OBM's analysis of these accounts indicates that approximately 78% of such accounts are for religious institutions. Applying this percentage to the anticipated annual savings of \$15M - \$18M, the religious institutions' share would be roughly \$11.7M - \$14M annually.

Please let me know if you have any further questions.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman
Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 13, 2012

RE: Requests for Information from the Committee on Budget

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 62

During the Committee on Budget and Government Operations' meeting on November 7, 2012, Aldermen Waguespack and Reilly requested information on water and sewer exemptions offered in other cities.

Prior to proposing a phase down of free water and sewer services, OBM conducted research into the fee waiver policies of other cities. We refreshed this research last week. As a general matter:

- The City of Chicago remains one of the only major U.S. cities to grant blanket fee waivers for sewer and water services. Most cities do not grant such blanket waivers for water and sewer fees.
- The Philadelphia Water Department grants a 25% exemption for water charges to private schools, charitable organizations and places of religious worship.
- The City of Houston collects voluntary donations from its customers to cover the water and sewer bills of the low-income elderly, low-income disabled and other low-income community members.

Please let me know if you have any further questions.

